

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KRISHNANANDAM

GPF No : 14308

Location : MP, RANASTHALAM

Opening Balance 201406

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	209,406
May	8,000	0	9,272	9,704	26,976	0	236,382
June	8,000	0	0	0	8,000	98,000	146,382
July	8,000	0	0	0	8,000	0	154,382
August	8,000	0	0	0	8,000	0	162,382
September	8,000	0	4,736	0	12,736	0	175,118
October	8,000	0	0	0	8,000	0	183,118
November	8,000	0	0	0	8,000	0	191,118
December	8,000	0	0	0	8,000	0	199,118
January	8,000	0	0	13,076	21,076	93,000	127,194
February	8,000	0	5,707	0	13,707	0	140,901
March	8,000	0	0	0	8,000	0	148,901
	96,000	0	19,715	22,780	138495	191,000	2,074,402

OB+ Deposits 339,901 Withdrawals 191,000

Interest 14,137 Closing 163,038

Grand 354,038

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam